GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – APUFIDC–AMRUT 2.0 — Release an amount of Rs.722,79,97,000/- (Rupees Seven Hundred Twenty Two Crore Seventy Nine Lakh Ninety Seven Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within the overall savings of grant of B.E 2023-24 towards 1st instalment of SWAP-2 under AMRUT 2.0 – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION &URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No.348 Dated:24.03.2024

Read the following:

1. From the Managing Director, APUFIDC, Vijayawada, Lr.Roc.No.1926789 /APUFIDC/AMRUT 2.0/2022, dated 10.01.2024.
2. G.O.Rt.No.1198 Finance (FMU-EFS&T,MA&UD, CRDA) Department, dated: 16.03.2024.

*** ***

ORDER:

In the reference 2nd read above, the Government in Finance Department has issued Budget Release Order for an amount of Rs.722,79,97,000/- (Rupees Seven Hundred Twenty Two Crore Seventy Nine Lakh Ninety Seven Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within the overall savings of grant of B.E 2023-24 towards 1st instalment of SWAP-2 under AMRUT 2.0 under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/Voted	Provision in BE 2023-24	Additional Amount Sanctioned	Amount reappro-priated	Total Provision in BE 2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : AMRUT 2.0 Project Fund-URBAN REJUVENATION MISSION-500 CITIES (AP419) Procedure of Drawal of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO GoI Sanction Detail:									
1	42176000106355305 31	V	24,000.00	37,325.46	0.00	61,325.46	23,796.02	37,325.46	203.98
Scheme Name : AMRUT 2.0 Project Fund-URBAN REJUVENATION MISSION-500 CITIES (AP419) Procedure of Drawal of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO GoI Sanction Detail: 1. K-16015/38/2022-AMRUT									

Contd...2..

2	421760001123 5530531	V	24,000.00	34,954 .51	0.00	58,954. 51	21,31 1.89	34,954. 51	2,688 .11
TOTAL			**48,000.00**	**72,279 .97**	**0.00**	**1,20,27 9.97**	**45,10 7.91**	**72,279. 97**	**2,892 .09**

2. Accordingly, Government hereby accord Administrative Sanction to the Managing Director, APUFIDC, Vijayawada to utilize the amount of Rs.722,79,97,000/- (Rupees Seven Hundred TwentTwo Crore Seventy Nine Lakh Ninety Seven Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within the overall savings of grant of B.E 2023-24 towards 1st instalment of SWAP-2 under AMRUT 2.0.

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs.722,79,97,000/- (Rupees Seven Hundred Twenty Two Crore Seventy Nine Lakh Ninety Seven Thousands only) towards 1st instalment of SWAP-2 under AMRUT 2.0 and transfer the same to the SNA Bank Account of APUFIDC.

4. The Managing Director, APUFIDC, Vijayawada shall prepare Form-102 along with all relevant documents duly signed by the competent authority and submit the same to the concerned DDO for adjustment of the said amount.

5. The Managing Director, APUFIDC, Vijayawada shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y. SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government & Drawing and Disbursing Officer,
Municipal Administration & Urban Development Department, A.P. Secretariat.
The Managing Director, APUFIDC, Vijayawada
The Deputy Pay and Accounts Officer, AP, Secretariat,Velagapudi
Copy to:
The Finance (FMU-EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

GSRKR
SECTION OFFICER